

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated July 5, 2000 in the Amount of \$2,672,765.52

MEETING DATE: July 5, 2000

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,672,765.52 dated July 5, 2000.

FUNDING: As per attached report.

Vicky McAthie by ss
Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 06/08/00

Page - 1
Date - 06/22/00

Name	Amount
General Fund	
Sum	389,809.78
Repair & Demolition Fund	
Sum	786.78
Vehicle Replacement Fund	
Sum	99,283.87
Electric Utility Fund	
Sum	89,488.09
Utility Outlay Reserve Fund	
Sum	15,251.75
Public Benefits Fund	
Sum	9,097.29
Sewer Utility Fund	
Sum	21,962.98
Sewer Utility-Capital Outlay	
Sum	2,397.97
Water Utility Fund	
Sum	2,673.46
Water Utility-Capital Outlay	
Sum	1,682.62
IMF Water Facilities	
Sum	10,347.00
Library Fund	
Sum	10,353.53
Auto Theft Prosecution Fund	
Sum	1,292.10
Employee Benefits	
Sum	492.19
Worker's Comp Insurance	
Sum	14,655.61
Measure K Funds	
Sum	32,214.00
Federal - Streets	
Sum	45,875.15
Hud-1995/96	
Sum	37.92

Accounts Payable
Council Report
As of Thursday 06/08/00

Page - 2
Date - 06/22/00

Name	Amount

Hud-1998/99 Sum	251.76
Capital Outlay/General Fund Sum	24,706.13
Dial-a-Ride/Transportation Sum	94,957.71
Expendable Trust Sum	17,046.80
Grand Total Sum	=====
	884,664.49 ✓

Accounts Payable
Council Report
As of Thursday 06/15/00

Page - 1
Date - 06/22/00

Name	Amount
General Fund	
Sum	331,676.49
Vehicle Replacement Fund	
Sum	12.92
Electric Utility Fund	
Sum	35,299.70
Utility Outlay Reserve Fund	
Sum	273.96
Public Benefits Fund	
Sum	131,108.73
Sewer Utility Fund	
Sum	17,864.30
Water Utility Fund	
Sum	2,565.27
Water PCE-TCE	
Sum	33.00
Library Fund	
Sum	10,205.34
Library Capital Account	
Sum	1,000.00
Asset Seizure Fund	
Sum	324.79
Employee Benefits	
Sum	185,448.18
General Liabilities	
Sum	3,839.11
Worker's Comp Insurance	
Sum	23,146.41
Measure K Funds	
Sum	63,612.22
Hud-1997/98	
Sum	599.40
Hud-1998/99	
Sum	1,443.54
Hud-1999/00	
Sum	9,422.74

Accounts Payable
Council Report
As of Thursday 06/15/00

Page - 2
Date - 06/22/00

Name	Amount
Capital Outlay/General Fund Sum	68,452.60
IMF Parks & Rec Facilities Sum	1,000.00
Dial-a-Ride/Transportation Sum	16,128.41
Expendable Trust Sum	3,410.82
Grand Total Sum	===== 906,867.93 ✓

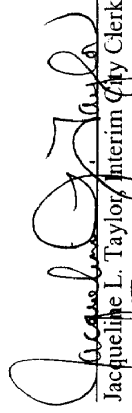
Payroll Council Report
Summary by Fund
For Check Date 06/16/00

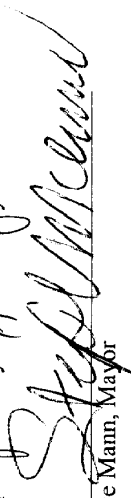
Page - 1
Date - 06/22/00

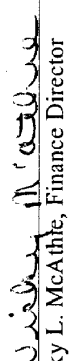
Co	Name	Gross Pay

	General Fund	
	Sum	666,463.77
	Electric Utility Fund	
	Sum	123,757.28
	Sewer Utility Fund	
	Sum	59,624.77
	Water Utility Fund	
	Sum	6,689.87
	Library Fund	
	Sum	22,286.33
	Dial-a-Ride/Transportation	
	Sum	2,411.08
	Grand Total Level	
	Sum	881,233.10 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Jacqueline L. Taylor, Interim City Clerk


Steve Mann, Mayor


Vicky L. McAthie, Finance Director


Irma M. Marks
Account Clerk